GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy (Pr-III) Dept - APPCC/APDISCOMs - Budget Estimates 2019-20 - Sanction of Rs.23,72,06,743/- towards payment of interest on the term loans to APPFCL for the month of February, 2020 including short fall for the month of 01/2020 - Administrative Sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 19 Dated: 28-02-2020

Read the following:-

1. G.O.Rt.No.1370, Finance (FMU-I&I, Energy) Dept, dated 30/08/2019.
2. From the MD, APPFCL, Lr.No.MD/AAO/APPFCL/D.No.1202/2020,dated 18/02/2020.
3. From the C&MD, APTRANSCO & Chairman, APPCC, Lr.No.CMD/JMD(Fin)/Dy.CCA/Rev&B&R/APPCC/AAO-II/D.No.2276/20, dated 25/02/2020.
4. From the Dy.CCA, Rev, B&R, APPCC, Lr.No.Dy.CCA/Rev&B&R/APPCC/SAO/AAO-II/D.No.2291/20, dated 26/02/2020.

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ORDER:

In the reference 3rd read above, the Chairman and Managing Director, APTRANSCO & Chairman, APPCC has requested the Government to sanction and release an amount of Rs.23,72,06,743/- for arranging payment to APPFCL towards interest on loans for the month of February, 2020 including short fall for the month of January, 2020.

2. Government, after careful examination of the matter, hereby accord administrative sanction for an amount of Rs.23,72,06,743/- (Rupees twenty three crores seventy two lakhs six thousand seven hundred and forty three only) towards payment of interest on the term loans to APPFCL for the month of February, 2020 including short fall for the month of 01/2020.

3. The above expenditure shall be met from the following Head of Account: M.J.H.2801-Power S.M.H.05-Transmission and Distribution M.H.800-Other Expenditure S.H.(11)-Assistance to Andhra Pradesh Transmission Corporation ltd., for servicing of Vidyut Bonds D.H.310-Grants-in-Aid S.D.H.312-Other Grants-in-Aid.

4. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy Department, A.P. Secretariat shall arrange for payment of the cheque obtained in favour of the APPCC in the name of A.P.Power Distribution Companies Current Account No.52117479223, IFSC Code: SBIN0016576 maintained with State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada.

5. The Chairman & Managing Director, APTRANSCO & Chairman, APPCC shall take necessary action accordingly and submit the Utilization Certificate for the amounts sanctioned in Para (2) above.

6. This order issues based on the CBRO issued by the Finance (FMU-I&I, Energy) Department, vide G.O.1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The C&MD, APTRANSCO & Chairman, APPCC, Vijayawada
The Managing Director, APPFCL Vijayawada
The Asst.Secretary to Govt and DDO, Energy (OP-Claims) Dept
Copy to:-
The Director of Treasuries and Accounts, A.P., Vijayawada
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU-I&I, Energy) Department for information
SF/SCs (File No.ENE01/186/2020-Power-III)

// FORWARDED :: BY ORDER //

SECTION OFFICER